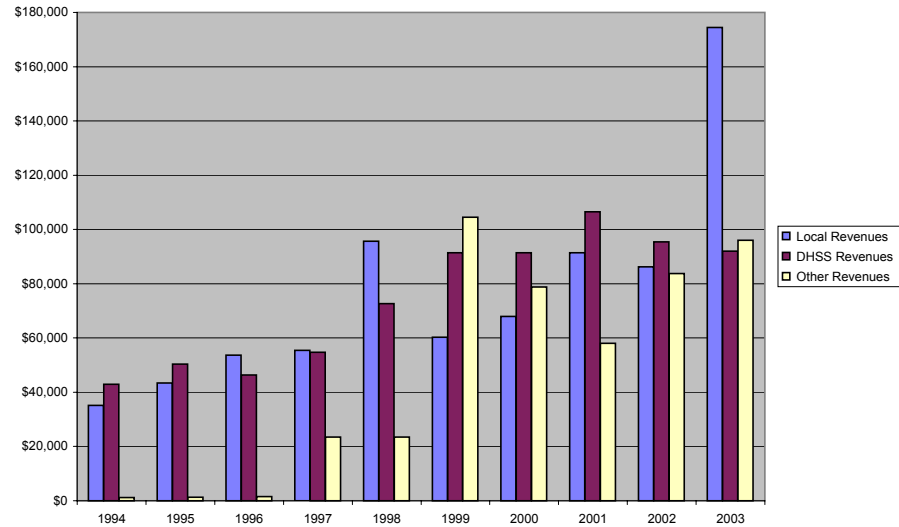


Mercer County Health Department

| COUNTY Fiscal Year | Revenue Source | Mercer 2003 | Percent of Agency's Total | Jurisdiction 0 - 20,000 Average Percent | Statewide 2003 Average Percentage |
|---|----------------|----------------|---------------------------------|---|---|
| Beginning Balance | | \$45,711 | | | |
| Local Revenues | | | | | |
| Taxes | | \$148,854 | 41.07% | 26.62% | 44.61% |
| Interest | | \$431 | 0.12% | 0.95% | 0.50% |
| Vital Records | | \$2,084 | 0.58% | 1.39% | 2.67% |
| Donations | | \$5,216 | 1.44% | 1.22% | 0.46% |
| Fees | | \$506 | 0.14% | 1.35% | 4.37% |
| Other | | \$17,348 | 4.79% | 3.05% | 2.98% |
| Total Local Revenues | | \$174,438 | 48.13% | 34.57% | 55.60% |
| DHSS Revenues | | | | | |
| Core Public Health | State | \$49,493 | 13.66% | 9.65% | 4.67% |
| Family Planning | State | \$0 | 0.00% | 0.87% | 0.61% |
| Family Planning | Federal | \$0 | 0.00% | 0.40% | 0.24% |
| MCH | Federal | \$10,221 | 2.82% | 2.60% | 2.14% |
| School Health Grants | State | \$10,132 | 2.80% | 0.77% | 0.27% |
| WIC Administration | Federal | \$11,149 | 3.08% | 6.49% | 4.72% |
| Child Care Inspections | State | \$0 | 0.00% | 0.00% | 0.03% |
| Child Care Inspections | Federal | \$240 | 0.07% | 0.18% | 0.17% |
| Child Care Nurse Consultant | Federal | \$875 | 0.24% | 0.21% | 0.12% |
| AIDS Funding | State | \$0 | 0.00% | 0.00% | 0.07% |
| AIDS Funding | Federal | \$0 | 0.00% | 0.04% | 5.05% |
| Regional ER Planning | Federal | \$6,691 | 1.85% | 2.16% | 2.33% |
| Breast & Cervical Cancer | State | \$0 | 0.00% | 0.02% | 0.01% |
| Breast & Cervical Cancer | Federal | \$0 | 0.00% | 0.64% | 0.40% |
| Chronic Disease Prevention | State | \$0 | 0.00% | 0.05% | 0.02% |
| Chronic Disease Prevention | Federal | \$0 | 0.00% | 0.57% | 0.29% |
| Worksite Inventory | Federal | \$600 | 0.17% | 0.02% | 0.16% |
| Other DHSS | State | \$1,700 | 0.47% | 1.18% | 0.82% |
| Other DHSS | Federal | \$850 | 0.23% | 2.78% | 2.99% |
| Other DHSS | Other Sources | \$0 | 0.00% | 0.00% | 0.00% |
| Total DHSS Federal | | \$30,627 | 8.45% | 16.10% | 18.62% |
| Total DHSS State | | \$61,325 | 16.92% | 12.55% | 6.52% |
| Total DHSS Other | | \$0 | 0.00% | 0.00% | 0.00% |
| Total DHSS Combined Revenues | | \$91,952 | 25.37% | 28.65% | 25.13% |
| Other Revenues | | | | | |
| Home Health | | \$61,443 | 16.95% | 15.01% | 4.62% |
| Home Maker | | \$26,736 | 7.38% | 10.78% | 4.12% |
| Medicaid - (Non-Home Health) | | \$4,314 | 1.19% | 4.30% | 1.89% |
| MC+ (Non-Home Health) | | \$0 | 0.00% | 0.38% | 1.38% |
| Family Planning Title X | | \$0 | 0.00% | 0.13% | 0.31% |
| Other State Departments | | \$0 | 0.00% | 0.75% | 0.19% |
| Medicare - (Non-Home Health) | | \$3,246 | 0.90% | 1.75% | 0.60% |
| Private 3rd Party (Non-Home Health) | | \$0 | 0.00% | 0.67% | 0.19% |
| Other | | \$270 | 0.07% | 3.02% | 5.97% |
| Total Other Revenue | | \$96,009 | 26.49% | 36.79% | 19.27% |
| Total Revenue All Sources | | \$362,399 | 100.00% | 100.00% | 100.00% |
| Expenditures | | | | | |
| Salaries/Wages | | \$163,984 | 48.45% | 58.93% | 50.92% |
| Contract Services | | \$18,095 | 5.35% | 5.33% | 15.24% |
| Supplies/Equipment | | \$27,955 | 8.26% | 8.71% | 8.87% |
| Fringe Benefits | | \$18,883 | 5.58% | 12.90% | 12.85% |
| Travel | | \$10,887 | 3.22% | 2.97% | 1.44% |
| Utilities/Rent | | \$6,751 | 1.99% | 2.05% | 1.67% |
| Election Costs | | \$0 | 0.00% | 0.11% | 0.06% |
| Capital Expenditures | | \$57,649 | 17.03% | 1.21% | 2.16% |
| Other | | \$34,285 | 10.13% | 7.79% | 6.79% |
| Total Expenditures | | \$338,489 | 100.00% | 100.00% | 100.00% |
| Accrual Adjustment (+ -) | | | | | |
| Ending Balance | | \$69,622 | | | |
| Population | | 3,669 | | | |
| Per Capita Public Health Revenue | | \$74.67 | | | |
| Tax Rate | | \$0.30 | | | |

Mercer County Revenue Comparison 1994 - 2003



Mercer - 2003 DHSS Revenue

